

RUSSELL L LOW ESQ  
LOW & LOW ESQS  
505 MAIN STREET, SUITE 304  
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020  
Chapter 13 Case # 18-22941**

Re: EDWARD T. WILLIAMS  
ANGELA M. FOSTER-WILLIAMS  
161 POMONA AVE  
NEWARK, NJ 07112

Atty: RUSSELL L LOW ESQ  
LOW & LOW ESQS  
505 MAIN STREET, SUITE 304  
HACKENSACK, NJ 07601

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$10,600.00**

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/21/2018	\$150.00	69893568943	09/05/2018	\$300.00	17806824033
10/11/2018	\$150.00	5303279000	11/14/2018	\$150.00	5390069000
12/21/2018	\$150.00	5482465000	01/03/2019	\$150.00	5516931000
02/19/2019	\$150.00	5630151000	03/06/2019	\$150.00	5684101000
04/04/2019	\$150.00	5758879000	05/16/2019	\$350.00	5863285000
06/14/2019	\$350.00	5939205000	07/18/2019	\$350.00	6023918000
08/19/2019	\$350.00	6104650000	09/10/2019	\$350.00	6166459000
10/15/2019	\$350.00	6255489000	11/18/2019	\$350.00	6338020000
12/17/2019	\$350.00	6410414000			
<b>Total Receipts: \$4,300.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,300.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CREDIT ACCEPTANCE CORPORATION	10/21/2019	\$415.72	835,373			
PRA RECEIVABLES MANAGEMENT LLC	10/21/2019	\$10.50	8,001,239			
SANTANDER CONSUMER USA INC.	10/21/2019	\$11.52	835,955	10/21/2019	\$12.37	835,955
U.S. DEPARTMENT OF EDUCATION	10/21/2019	\$22.33	836,384	10/21/2019	\$22.93	836,384
	10/21/2019	\$80.49	836,384	10/21/2019	\$22.69	836,384

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			207.40	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,700.00	100.00%	3,180.45	519.55
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ABLTY RECVRY	UNSECURED	0.00	*	0.00	
0002	ACS/CHELA	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0003	ALLIED COLLECTION SVCS	UNSECURED	0.00	*	0.00	
0004	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	14,766.33	*	10.50	
0005	AMERICAN HONDA FINANCE	UNSECURED	0.00	*	0.00	
0006	BANK OF AMERICA NA	MORTGAGE ARRI	0.00	100.00%	0.00	
0007	CAPITAL ONE BANK (USA) NA	UNSECURED	2,828.43	*	0.00	
0008	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0009	CAVALRY PORTFOLIO SERV	UNSECURED	0.00	*	0.00	
0010	CHLD/CBNA	UNSECURED	0.00	*	0.00	
0011	COMENITY BANK/CHADWCKS	UNSECURED	0.00	*	0.00	
0012	CREDIT ACCEPTANCE CORPORATION	VEHICLE SECURE	415.72	100.00%	415.72	
0013	MIDLAND FUNDING LLC	UNSECURED	724.72	*	0.00	
0014	DEBT REC SOL	UNSECURED	0.00	*	0.00	
0015	DEPT OF EDUCATION/NELN	UNSECURED	0.00	*	0.00	
0016	DISCOVER BANK	UNSECURED	1,160.99	*	0.00	
0017	DEPARTMENT STORES NATIONAL BANK	UNSECURED	467.54	*	0.00	
0018	DSRM NT BK	UNSECURED	0.00	*	0.00	
0019	HSBCINSLNS	UNSECURED	0.00	*	0.00	
0020	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	677.59	*	0.00	
0021	LVNV FUNDING LLC	UNSECURED	1,533.12	*	0.00	
0023	MERRICK BANK	UNSECURED	1,701.52	*	0.00	
0025	ONLINE COLLECTIONS	UNSECURED	0.00	*	0.00	
0026	PORTFOLIO RECOV ASSOC	UNSECURED	0.00	*	0.00	
0028	SANTANDER CONSUMER USA	UNSECURED	0.00	*	0.00	
0029	MIDLAND FUNDING LLC	UNSECURED	347.24	*	0.00	
0030	MIDLAND FUNDING LLC	UNSECURED	2,023.84	*	0.00	
0031	SYNCB/LOWES	UNSECURED	0.00	*	0.00	
0033	SYNCB/PEACH DIRECT	UNSECURED	0.00	*	0.00	
0034	CAVALRY SPV I LLC	UNSECURED	442.41	*	0.00	
0035	MIDLAND FUNDING LLC	UNSECURED	1,781.20	*	0.00	
0039	U.S. DEPARTMENT OF EDUCATION	UNSECURED	113,175.76	*	80.49	
0040	U.S. DEPARTMENT OF EDUCATION	UNSECURED	31,904.78	*	22.69	
0041	WEBBANK/FINGERHUT	UNSECURED	0.00	*	0.00	
0042	WELLS FARGO HM MORTGAG	UNSECURED	0.00	*	0.00	
0043	WF EFS	UNSECURED	0.00	*	0.00	
0044	ALLSTATE PROPERTY & CASUALTY INS.	UNSECURED	0.00	*	0.00	
0045	CARECREDIT	UNSECURED	0.00	*	0.00	
0046	EXCEL MEDICAL LAB INC.	UNSECURED	0.00	*	0.00	
0049	CREDIT ACCEPTANCE CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0050	CAPITAL ONE BANK (USA) NA	UNSECURED	1,898.13	*	0.00	
0051	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0052	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0053	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	481.45	*	0.00	
0054	LVNV FUNDING LLC	UNSECURED	468.74	*	0.00	
0055	MIDLAND FUNDING LLC	UNSECURED	3,287.05	*	0.00	
0056	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0057	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0058	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0059	MIDLAND FUNDING LLC	UNSECURED	796.23	*	0.00	
0060	MIDLAND FUNDING LLC	UNSECURED	438.61	*	0.00	
0061	LVNV FUNDING LLC	UNSECURED	331.52	*	0.00	
0062	SANTANDER CONSUMER USA INC.	UNSECURED	17,396.28	*	12.37	
0063	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	351.39	*	0.00	
0064	SYNCB/SAMS CLUB	UNSECURED	0.00	*	0.00	
0065	US DEP ED	UNSECURED	0.00	*	0.00	
0066	U.S. DEPARTMENT OF EDUCATION	UNSECURED	31,390.45	*	22.33	
0067	U.S. DEPARTMENT OF EDUCATION	UNSECURED	32,236.94	*	22.93	
0068	SANTANDER CONSUMER USA INC.	UNSECURED	16,196.14	*	11.52	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0069	MIDLAND FUNDING LLC	UNSECURED	1,291.27	*	0.00	
0070	VERIZON	UNSECURED	656.69	*	0.00	
0071	CREDIT ACCEPTANCE CORPORATION	ADMINISTRATIVE	0.00	100.00%	0.00	

**Total Paid: \$3,986.40**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$4,300.00 - Paid to Claims: \$598.55 - Admin Costs Paid: \$3,387.85 = Funds on Hand: \$663.60

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.